

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON
TACOMA DIVISION

In re:	§	
	§	
JACOBSON, PETER A	§	Case No. 08-45120 PHB
JACOBSON, MARIA E	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Terrence J. Donahue, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 229,418.70	Assets Exempt: 36,618.70
Total Distributions to Claimants: 53,483.86	Claims Discharged Without Payment: 146,291.54
Total Expenses of Administration: 51,392.22	

3) Total gross receipts of \$ 125,076.08 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 20,200.00 (see **Exhibit 2**), yielded net receipts of \$ 104,876.08 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 213,000.00	\$ 27,299.82	\$ 27,299.82	\$ 27,299.82
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	51,392.22	51,392.22	51,392.22
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	157,750.00	31,944.58	31,944.58	26,184.04
TOTAL DISBURSEMENTS	\$ 370,750.00	\$ 110,636.62	\$ 110,636.62	\$ 104,876.08

4) This case was originally filed under chapter 7 on 10/07/2008 . The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/13/2009 By: /s/Terrence J. Donahue
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PERSONAL INJURY CLAIM	1142-000	125,000.00
Post-Petition Interest Deposits	1270-000	76.08
TOTAL GROSS RECEIPTS		\$ 125,076.08

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Maria and Peter Jacobson	Exemptions	8100-002	20,200.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 20,200.00

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UBS PO Box 50220 Irvine, CA 92619-0220		213,000.00	NA	NA	0.00
TRUSTEED PLANS SERVICE CORPORATION	4210-000	NA	27,299.82	27,299.82	27,299.82
TOTAL SECURED CLAIMS		\$ 213,000.00	\$ 27,299.82	\$ 27,299.82	\$ 27,299.82

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TERRENCE J. DONAHUE	2100-000	NA	8,493.80	8,493.80	8,493.80
TERRENCE J. DONAHUE	2200-000	NA	141.70	141.70	141.70
RUSH, HANNULA, HARKINS & KYLER, LLP	3210-000	NA	41,666.66	41,666.66	41,666.66
RUSH, HANNULA, HARKINS & KYLER, LLP	3220-000	NA	1,090.06	1,090.06	1,090.06
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 51,392.22	\$ 51,392.22	\$ 51,392.22

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1st Security Bank 6920 220th Street SW Mountlake Terrace, WA 98043		2,917.00	NA	NA	0.00
Aac Po Box 2036 28405 Van Dyke Rd Warren, MI 48093		1,547.00	NA	NA	0.00
Academy Collections Serv, Inc. PO Box 21089 Philadelphia, PA 19114- 0589		1,540.00	NA	NA	0.00
Afni Pob3427 Bloomington, IL 61702		920.00	NA	NA	0.00
Asset Accept Po Box 2036 Warren, MI 48090		1,536.00	NA	NA	0.00
Bank Of America Pob 17054 Wilmington, DE 19884		100.00	NA	NA	0.00
Bank of America 1000 Samoset Drive Wilmington, DE 19884-2211		8,326.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Bank of America 1000 Samoset Drive Wilmington, DE 19884-2211		1,190.00	NA	NA	0.00
Bay Area Credit Servic 97 E Brokaw Rd Ste 240 San Jose, CA 95112		740.00	NA	NA	0.00
Bk Of Amer 4060 Ogletown/Stan Newark, DE 19713		100.00	NA	NA	0.00
Bk Of Amer 4060 Ogletown/Stan Newark, DE 19713		100.00	NA	NA	0.00
Bon-Macy's SAB 1345 S 52nd Street Tempe, AZ 85281		2,192.00	NA	NA	0.00
Cap One Pob 30281 Salt Lake City, UT 84130		2,774.00	NA	NA	0.00
Cap One Pob 30281 Salt Lake City, UT 84130		100.00	NA	NA	0.00
Capitol One PO Box 30281 Salt Lake City, UT 84130-0281		2,440.00	NA	NA	0.00
Capitol One PO Box 30281 Salt Lake City, UT 84130-0281		2,634.00	NA	NA	0.00
Capitol One Services Columbia B&T Georgia VIS 1125 1st Ave Columbus, GA 31901		8,313.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Cb&T Pob 84050 Columbus, GA 31908		8,313.00	NA	NA	0.00
Ccity/Cbsd P O Box 8002 Gray, TN 37615-0002		100.00	NA	NA	0.00
Chase Bank One Card Serv Westerville, OH 43081		100.00	NA	NA	0.00
Chase/Bank One Card Services 800 Brooksedge Blvd Westerville, OH 43081		4,563.00	NA	NA	0.00
Columbia Customer Service PO Box 2036 Tacoma, WA 98401-2036		17,746.00	NA	NA	0.00
Columbia Customer Service PO Box 2036 Tacoma, WA 98401-2036		7,269.00	NA	NA	0.00
Crd Prt Asso One Galleria Tower Dallas, TX 75240		409.00	NA	NA	0.00
Crd Prt Asso One Galleria Tower Dallas, TX 75240		156.00	NA	NA	0.00
First Financial Asst MG 2800 N 4th St, Suite 310 Phoenix, AZ 85008		631.00	NA	NA	0.00
GEMB / JCP PO BOX 981402 El Paso, TX 79998		539.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Gemb/Jcp Po Box 981402 El Paso, TX 79998		100.00	NA	NA	0.00
Gemb/Mervyns Po Box 981400 El Paso, TX 79998		100.00	NA	NA	0.00
Gottschalks 7 Park River Place Fresno, CA 93720		100.00	NA	NA	0.00
Gottschalks PO Box 28920 Fresno, CA 93729-8920		271.00	NA	NA	0.00
Guarantee Bank 4000 W Brown Deer Rd Milwaukee, WI 53209		100.00	NA	NA	0.00
HSB Comp USA PO Box 15521 Wilmington, DE 19805		3,765.00	NA	NA	0.00
HSBC NV PO Box 19360 Portland, OR 97280		584.00	NA	NA	0.00
Hrsusa/Compusa 301 N Walnut St Wilmington, DE 19801		100.00	NA	NA	0.00
Hsbc Bank Po Box 5253 Carol Stream, IL 60197		100.00	NA	NA	0.00
Hsbc/Comp Pob 15521 Wilmington, DE 19805		100.00	NA	NA	0.00
Key Bank PO BOX 94518 Cleveland, OH 44101-4518		16,963.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Leasecomm 950 Winter St Waltham, MA 02451		100.00	NA	NA	0.00
Lvnv Funding Llc Po Box 740281 Houston, TX 77274		8,716.00	NA	NA	0.00
Lvnvfundg Po Box 10584 Greenville, SC 29603		8,716.00	NA	NA	0.00
Macys/Fdsb 9111 Duke Blvd Mason, OH 45040		2,192.00	NA	NA	0.00
Macys/Fdsb 9111 Duke Blvd Mason, OH 45040		2,150.00	NA	NA	0.00
Macys/Fdsb 9111 Duke Blvd Mason, OH 45040		100.00	NA	NA	0.00
Norwest Finance 4020 S. Steele St. Tacoma, WA 98409-7351		1,063.00	NA	NA	0.00
Olympic Collections Inc P.O. Box 24027 Federal Way, WA 98003		407.00	NA	NA	0.00
Pierce Superior Court Tacoma 930 Tacoma Ave South Tacoma, WA 98402		1,396.00	NA	NA	0.00
Pierce Superior Court Tacoma 930 Tacoma Ave South Tacoma, WA 98402		4,563.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Puget Sound Collecti 1019 Regents Blvd Tacoma, WA 98466		849.00	NA	NA	0.00
Puget Sound Collecti 1019 Regents Blvd Tacoma, WA 98466		395.00	NA	NA	0.00
Puget Sound Collecti 1019 Regents Blvd Tacoma, WA 98466		155.00	NA	NA	0.00
Puget Sound Collections P.O.Box 66995 1019 Regents Blvd Tacoma, WA 98464		155.00	NA	NA	0.00
Puget Sound Collections P.O.Box 66995 1019 Regents Blvd Tacoma, WA 98464		397.00	NA	NA	0.00
RJM Acquisitions 575 Underhill Blvd, Suite 224 Syosset, NY 11791- 3416		1,378.00	NA	NA	0.00
Rjm Acq Llc 575 Underhill Blvd Syosset, NY 11791		1,378.00	NA	NA	0.00
Sears/Cbsd 8725 W Sahara Ave The Lakes, NV 89163		100.00	NA	NA	0.00
Travlrs Acpt 2701 Loker Avenue Carlsbad, CA 92008		100.00	NA	NA	0.00
Unifund 11802 Conrey Rd Cincinnati, OH 45249		100.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Unifund Co 10751 Montgomery Road Cincinnati, OH 45242		100.00	NA	NA	0.00
Verizon 10734 International Drive Rancho Cordova, CA 95742		100.00	NA	NA	0.00
Weisfield 375 Ghent Rd Akron, OH 44333		100.00	NA	NA	0.00
Weisfield Jewelers 375 Ghant Road Akron, OH 44333-4601		542.00	NA	NA	0.00
Wells Fargo Bank PO Box 30095 Walnut Creek, CA 94598-9095		3,819.00	NA	NA	0.00
Wellsrecover 1250 Montego Walnut Creek, CA 94598		1,782.00	NA	NA	0.00
Wffinancial 4020 S Steele St Tacoma, WA 98409		100.00	NA	NA	0.00
CACH, LLC	7100-000	1,190.00	1,190.40	1,190.40	975.74
CACV OF COLORADO LLC	7100-000	NA	12,419.68	12,419.68	10,180.05
MERCHANTS CREDIT ASSOCIATION	7100-000	53.00	86.39	86.39	70.81
MOUNTAIN MIST WATER COMPANY	7100-000	200.00	207.77	207.77	170.30

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
RECOVERY MANAGEMENT SYSTEMS CORPORA	7100-000	664.00	389.79	389.79	319.50
RECOVERY MANAGEMENT SYSTEMS CORPORA	7100-000	6,199.00	8,715.65	8,715.65	7,143.97
SAGRES CO	7100-000	8,287.00	8,287.50	8,287.50	6,793.02
SAMY SALAMA MD	7100-000	626.00	647.40	647.40	530.65
TOTAL GENERAL UNSECURED CLAIMS		\$ 157,750.00	\$ 31,944.58	\$ 31,944.58	\$ 26,184.04

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 08-45120 PHB Judge: Philip H. Brandt
Case Name: JACOBSON, PETER A
JACOBSON, MARIA E
For Period Ending: 11/13/09

Trustee Name: Terrence J. Donahue
Date Filed (f) or Converted (c): 10/07/08 (f)
341(a) Meeting Date: 11/18/08
Claims Bar Date: 02/25/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FAMILY HOME LOCATED AT 4207 KOOTNAI STREET W, UNIV	220,000.00	7,000.00	DA	0.00	0.00
2. CASH	23.00	23.00	DA	0.00	0.00
3. COLUMBIA BANK - CHECKING (#8910) - \$1703.83 ON 10/	2,195.70	2,195.70	DA	0.00	0.00
4. LIVING ROOM FURNITURE, BEDROOM FURNITURE, TV, VCR,	2,000.00	2,000.00	DA	0.00	0.00
5. 100 CD'S; 50 BOOKS AND 10 PICTURES (FROM GOODWILL)	200.00	200.00	DA	0.00	0.00
6. CLOTHING AND PERSONAL EFFECTS	400.00	400.00	DA	0.00	0.00
7. FIREARMS AND HOBBY EQUIPMENT	125.00	125.00	DA	0.00	0.00
STAR PD 45 PISTOL					
8. PERSONAL INJURY CLAIM	25,000.00	104,800.00		125,000.00	FA
CAR ACCIDENT OF APRIL 2006. ATTORNEY IS DAN					
HANNUL--DEBTORS EXEMPTION CLAIMED IS INCORRECT,					
MAXIMUM ALLOWED IS \$20,200 (d)(11)(D)					
9. 1997 FORD TAURUS	2,000.00	2,000.00	DA	0.00	0.00
10. 1991 GEO PRIZM - DEBTOR PAID \$500 IN 2005 FOR THIS	500.00	500.00	DA	0.00	0.00
11. 1959 CHEVY SUBURBAN - DOES NOT RUN DEBTOR PAID \$40	400.00	400.00	DA	0.00	0.00
12. 1955 CADILLAC - DEBTOR PAID \$725 FOR IT IN 1983. D	725.00	725.00	DA	0.00	0.00
13. 1938 GMC TRUCK. DEBTOR PAID \$350 FOR IT IN 2001	350.00	350.00	DA	0.00	0.00
14. TOOLS, INCLUDING POWER TOOLS	500.00	500.00	DA	0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		76.08	Unknown

TOTALS (Excluding Unknown Values)	\$254,418.70	\$121,218.70	\$125,076.08	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 08-45120 PHB Judge: Philip H. Brandt
Case Name: JACOBSON, PETER A
JACOBSON, MARIA E

Trustee Name: Terrence J. Donahue
Date Filed (f) or Converted (c): 10/07/08 (f)
341(a) Meeting Date: 11/18/08
Claims Bar Date: 02/25/09

Initial Projected Date of Final Report (TFR): 06/30/09 Current Projected Date of Final Report (TFR): 12/31/09

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 08-45120 -PHB
Case Name: JACOBSON, PETER A
JACOBSON, MARIA E
Taxpayer ID No: *****5961
For Period Ending: 11/13/09

Trustee Name: Terrence J. Donahue
Bank Name: Union Bank
Account Number / CD #: *****2077 Money Market Account

Blanket Bond (per case limit): \$ 62,302,896.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/08/09	8	State Farm Mutual Automobile Ins Co	Personal Injury Settlement	1142-000	25,000.00		25,000.00
05/08/09	8	State Farm Mutual Automobile Ins Co	Personal Injury Settlement	1142-000	100,000.00		125,000.00
			Memo Amount: 0.00				
05/29/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	15.41		125,015.41
* 06/03/09	000101	Rush, Hannula, Harkins & Kyler, LLP 4701 South 19th Street, Ste. 300 Tacoma, WA 98405	Special Counsel Fees			42,756.72	82,258.69
			Fees 41,666.66	3210-003			82,258.69
			Expenses 1,090.06	3220-003			82,258.69
* 06/03/09	000101	Rush, Hannula, Harkins & Kyler, LLP 4701 South 19th Street, Ste. 300 Tacoma, WA 98405	Special Counsel Fees Taken from incorrect account. Amount will be transferred to checking account and re-written.			-42,756.72	125,015.41
			Fees (41,666.66)	3210-003			125,015.41
			Expenses (1,090.06)	3220-003			125,015.41
* 06/03/09	000102	Trusteed Plans Service Corporation c/o Rush, Hannula, Harkins, & Kyler, LLP 4701 South 19th Street, Ste. 300 Tacoma, WA 98405	Subrogation	4210-003		27,299.82	97,715.59
* 06/03/09	000102	Trusteed Plans Service Corporation c/o Rush, Hannula, Harkins, & Kyler, LLP 4701 South 19th Street, Ste. 300 Tacoma, WA 98405	Subrogation Special counsel's office has informed trustee that they have not heard back from insurance company regarding negotiating a discounted amount of subrogation. Special counsel asked trustee to void the check and wait for a response from Trusteed.	4210-003		-27,299.82	125,015.41
06/03/09		Transfer to Acct #*****2093	Bank Funds Transfer	9999-000		42,756.72	82,258.69
06/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	19.19		82,277.88
07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	17.45		82,295.33
08/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	17.45		82,312.78

Page Subtotals 125,069.50 42,756.72

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 08-45120 -PHB
Case Name: JACOBSON, PETER A
JACOBSON, MARIA E
Taxpayer ID No: *****5961
For Period Ending: 11/13/09

Trustee Name: Terrence J. Donahue
Bank Name: Union Bank
Account Number / CD #: *****2077 Money Market Account

Blanket Bond (per case limit): \$ 62,302,896.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/04/09		Transfer to Acct #*****2093	Bank Funds Transfer	9999-000		27,299.82	55,012.96
09/17/09	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	6.58		55,019.54
09/17/09		Transfer to Acct #*****2093	Final Posting Transfer	9999-000		55,019.54	0.00

COLUMN TOTALS	125,076.08	125,076.08	0.00
Less: Bank Transfers/CD's	0.00	125,076.08	
Subtotal	125,076.08	0.00	
Less: Payments to Debtors		0.00	
Net	125,076.08	0.00	

Page Subtotals 6.58 82,319.36

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 08-45120 -PHB
Case Name: JACOBSON, PETER A
JACOBSON, MARIA E
Taxpayer ID No: *****5961
For Period Ending: 11/13/09

Trustee Name: Terrence J. Donahue
Bank Name: Union Bank
Account Number / CD #: *****2093 Checking Account

Blanket Bond (per case limit): \$ 62,302,896.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/03/09		Transfer from Acct #*****2077	Bank Funds Transfer	9999-000	42,756.72		42,756.72
06/03/09	003001	Rush, Hannula, Harkins & Kyler, LLP 4701 South 19th Street, Ste. 300 Tacoma, WA 98405	Special Counsel Fees and Costs			42,756.72	0.00
			Fees 41,666.66	3210-000			0.00
			Expenses 1,090.06	3220-000			0.00
09/04/09		Transfer from Acct #*****2077	Bank Funds Transfer	9999-000	27,299.82		27,299.82
09/04/09	003002	Trusted Plans Service Corporation	Subrogation	4210-000		27,299.82	0.00
09/17/09		Transfer from Acct #*****2077	Transfer In From MMA Account	9999-000	55,019.54		55,019.54
10/14/09	003003	Terrence J. Donahue Chapter 7 Trustee 1201 Pacific Ave., Ste. 1200 Tacoma, WA 98402	Chapter 7 Compensation/Fees 10304/1	2100-000		8,493.80	46,525.74
10/14/09	003004	Terrence J. Donahue Chapter 7 Trustee 1201 Pacific Ave., Ste. 1200 Tacoma, WA 98402	Chapter 7 Expenses 10304/1	2200-000		141.70	46,384.04
10/14/09	003005	Maria and Peter Jacobson c/o Kenneth E. Rossback 3219 6th Avenue Tacoma, WA 98406-5901	Claim 000011, Payment 100.00000% Debtors' Exemption 11 U.S.C. 522(d)(11)(D)	8100-002		20,200.00	26,184.04
10/14/09	003006	CACV of Colorado LLC c/o Suttell & Associates 1450 114th Ave SE #240 Bellevue WA 98004	Claim 000003, Payment 81.96709% Account No. 8584	7100-000		10,180.05	16,003.99
10/14/09	003007	Mountain Mist Water Company c/o Evergreen Professional Recoveries In PO Box 666	Claim 000004, Payment 81.96564% Account No. 3202240	7100-000		170.30	15,833.69

Page Subtotals 125,076.08 109,242.39

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 08-45120 -PHB
Case Name: JACOBSON, PETER A
JACOBSON, MARIA E
Taxpayer ID No: *****5961
For Period Ending: 11/13/09

Trustee Name: Terrence J. Donahue
Bank Name: Union Bank
Account Number / CD #: *****2093 Checking Account

Blanket Bond (per case limit): \$ 62,302,896.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/14/09	003008	Bothell WA 98011 Samy Salama MD c/o Evergreen Professional Recoveries In PO Box 666 Bothell WA 98011	Claim 000005, Payment 81.96633% Account No. 2713943	7100-000		530.65	15,303.04
10/14/09	003009	Bothell WA 98011 Merchants Credit Association PO Box 7416 Bellevue, WA 98008	Claim 000006, Payment 81.96551% Account No. P0400961-MMG	7100-000		70.81	15,232.23
10/14/09	003010	Recovery Management Systems Corporation For GE Money Bank dba CHEVRON TEXACO PLCC 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 000007, Payment 81.96721% Account NO. 8095	7100-000		319.50	14,912.73
10/14/09	003011	CACH, LLC 4340 S. MONACO STREET 2ND FLOOR DENVER, CO 80237	Claim 000008, Payment 81.96741% Account Nos. 2565 and 3401	7100-000		975.74	13,936.99
10/14/09	003012	SAGRES CO 10350 SCIENCE CT #100 SAN DIEGO, CA 92121-1129	Claim 000009, Payment 81.96706% Account No. 932152-0	7100-000		6,793.02	7,143.97
10/14/09	003013	Recovery Management Systems Corporation For Capital Recovery II As Assignee of Sears - Citi-Sears 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000010, Payment 81.96715% Account No. 8057	7100-000		7,143.97	0.00

Page Subtotals 0.00 15,833.69

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 08-45120 -PHB
Case Name: JACOBSON, PETER A
JACOBSON, MARIA E
Taxpayer ID No: *****5961
For Period Ending: 11/13/09

Trustee Name: Terrence J. Donahue
Bank Name: Union Bank
Account Number / CD #: *****2093 Checking Account

Blanket Bond (per case limit): \$ 62,302,896.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					125,076.08	125,076.08	0.00
Less: Bank Transfers/CD's					<u>125,076.08</u>	<u>0.00</u>	
Subtotal					0.00	125,076.08	
Less: Payments to Debtors						<u>20,200.00</u>	
Net					0.00	104,876.08	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****2077					125,076.08	0.00	0.00
Checking Account - *****2093					0.00	104,876.08	0.00
					<u>125,076.08</u>	<u>104,876.08</u>	<u>0.00</u>
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00